## FACTSHEET BONUS CERTIFICATE DIVIDENDOVÉ AKCIE BONUS 3

ISIN: AT0000A2AQQ8 / WKN: RC0V03 **INVESTMENT Product without Capital Protection** Bonus Certificate with Cap



| CHG. 1D<br>+0.010 (+0.01%)                      | BID<br><b>114.62%</b>          | ASK<br><b>117.62%</b>  | LAST UPDATE<br>Apr 25, 2024<br>08:10:29.604 |
|---|--------------------------------|------------------------|---|
| UNDERLYING PRICE (DELAYED)<br>2,877.87 (+0.15%) | BARR. DIST. %<br><b>38.98%</b> | INTEREST RATE ANNUALLY | BONUS YIELD P.A.                            |

## DESCRIPTION

If, during the term, the underlying always quotes above the barrier, at least the bonus amount is paid out at the maturity date. The cap represents the maximum amount.

In case, during the term, the barrier is touched or undercut, the bonus mechanism is suspended. At the maturity date the certificate is redeemed analogue to the performance of the underlying. Even if the bonus mechanism is suspended, the maximum amount remains limited and investors do not participate in price increases beyond the cap.



**KEY DATA** 

## Underlvina STOXX<sup>®</sup> Global Select Dividend 100 EUR Price Index Underlying price EUR 2,877.87 (delayed) Apr 25, 2024 Underlying date/time 08:44:03.000 Starting value EUR 2,926.65 EUR 1,755.99 Barrier Barrier reached no Observation barrier on the final valuation date Distance to barrier 38.98% Bonus level CZK 3,424.18 Bonus amount 117.00% Cap EUR 3,424.18 Maximum amount 117.00% Bonus vield p.a. Bonus yield remaining term Agio 19.61% Agio p.a. in % 35.04% Maturity date Nov 29, 2024 Final valuation date Nov 25, 2024 Nov 29, 2019 Issue date Tradeable unit/nominal CZK 1,000 value Multiplier Expected market trend sideways, bullish Listing Product currency CZK Underlying currency EUR Settlement method Cash settlement Taxation Capital Gains Tax / no Foreign Capital Gains Тах

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